

At : 13:06

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List of Payments made between 01/10/2014 and 31/10/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2014	Co-op	VISA CARD	36.99		Card Statment 01/10/2014
03/10/2014	Staff No3 Sept	DD	216.34		Staff No3 Sept
03/10/2014	Fee BACS Item	DD	3.66		Fee BACS Item
03/10/2014	Fee BACS Files	DD	20.00		Fee BACS Files
14/10/2014	O2	DD	10.81		Facilities Mobile
15/10/2014	3663	101778	84.66		CATERING SUPPLIES
15/10/2014	Amanda Goldthorpe-Hall	101779	745.81		PANTO EXPENSES
15/10/2014	W C Baker & Son Limited	101780	79.24		HC MAINTENANCE SUPPLIES
15/10/2014	BELL BRUSH	101781	53.82		Cleaning Supplies
15/10/2014	Ben Crane	101782	70.85		MILAGE JUN-SEPT 14
15/10/2014	Best One Fleet	101783	19.34		NEWSPAPERS CAFE SEPT 14
15/10/2014	Biffa Waste Services Ltd	101784	567.78		WASTE COLLECTION AUG-SEPT 14
15/10/2014	The Borough Coffee Co Ltd	101785	332.00		COFFEE/LOYALTY CARDS
15/10/2014	Brand Pest Control	101786	48.00		PEST CONTROL
15/10/2014	The Comedy Company Ltd	101787	2,369.83		COMEDY CLUB SEPT 14
15/10/2014	Coopers of Basingstoke Ltd	101788	221.89		FRESH SUPPLIES
15/10/2014	CHURCHES TOGETHER IN FLEET	101789	2,000.00		TOWN CENTRE PROJECT GRANT
15/10/2014	Edge It Systems Ltd	101790	120.00		BACKUP EPITAPH SOFTWARE
15/10/2014	THE FESTIVE LIGHTING COMPANY	101791	13,669.85		HIRE/INSTALL XMAS LIGHTS
15/10/2014	Fleet & District Festival Comm	101792	3,000.00		XMAS FESTIVAL GRANT
15/10/2014	Hampshire County Council	101793	18,309.00		BASINGSTOKE CANAL 2014/15
15/10/2014	Hart District Council	101794	329.00		TRISH 365 CARD SEPT 14
15/10/2014	Hunts foodservice Ltd	101795	1,385.50		BAR SUPPLIES MAY 14
15/10/2014	Imagin Products Ltd	101796	43.80		STAFF BADGES SEPT 14
15/10/2014	Lotus Landscapes Ltd	101797	1,980.00		MAINTENANCE/TREE WORK CEMETERY
15/10/2014	Mainly Madness Ltd	101798	1,590.90		MAINLY MADNESS SHOW DEC 13
15/10/2014	MALSAR KEST Ltd	101799	251.89		CAFE SUPPLIES - MUGS
15/10/2014	MK5 Services Ltd	101800	2,604.00		DATA OUTLET WORKS HC
15/10/2014	Morlan Gil Human Resource Ltd	101801	96.00		HR SERVICES OCT 14
15/10/2014	Nigel Jeffries Landscapes Limi	101802	12,283.43		INSTALL 3 BENCHES ANCELLS PARK
15/10/2014	NORWELL LAPLEY	101803	2,357.86		PAUL DANIELS 21 SEP 14
15/10/2014	Fleet Town Council-190246	101804	82.34		LOCKS/KEYS MARATHON 14
15/10/2014	CH Cleaning Services	101805	2,800.60		CLEAN RVS SEPT 14
15/10/2014	Royal Mail Group Ltd	101806	108.00		RESPONSE LICENCE OCT14 - OCT15
15/10/2014	Joshua Robins	101807	133.20		ENGINEERING WORKS
15/10/2014	Sheila Rayner	101808	589.50		COMMITTEE ADMIN AUG/SEPT 14
15/10/2014	Sian Taylor	101809	69.50		PHONE SEPT 14
15/10/2014	ST GABRIEL'S PARISH HOUSE	101810	312.00		PANTO AUDITION SPACE 4/5 SEPT
15/10/2014	Tickets. com	101811	1,020.00		SITE VISIT/EXP NEW SERVER MOVE
15/10/2014	United Hygiene Services Ltd	101812	600.70		HYGIENE HC OCT 14
15/10/2014	VIKING DIRECT	101813	161.18		FTC STATIONERY
15/10/2014	Mrs LJ Cranstone	101814	50.00		AMEND POSTS -MARKETING JUL 14
15/10/2014	YBC Cleaning Services Ltd	101815	594.42		CLEANING AFCC
15/10/2014	SEW	DD	24.00		Basingbourne Water Oct
15/10/2014	SEW	DD	43.00		Ancells CC Water Oct 14
15/10/2014	SEW	DD	8.00		Cemetery Water Oct 14
15/10/2014	SE Water Calthorpe Oct	DD	31.00		SE Water Calthorpe Oct

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16/10/2014	Global Payments	DD	177.61		Global Payments October
19/10/2014	Co-op Bank	BACS-ITEMS	11.56		Co-op Bank BACS Sep 14
20/10/2014	Payroll month 7	DD	23,282.85		Payroll month 7
20/10/2014	Staff No1 Oct pension	DD	392.47		Staff No1 Oct pension
20/10/2014	Staff No2 Oct	DD	136.10		Staff No2 Oct
20/10/2014	Staff No3	DD	216.34		Staff no3 Oct
22/10/2014	Unpaid Cheque Topp	DD	6.00		Unpaid Cheque Topp
22/10/2014	Inland Revenue	DD	5,686.42		NI and Income tax month 6
22/10/2014	Bounced Cheque	DD	6.00		Bounced Cheque
24/10/2014	Area Distribution Ltd	101816	51.00		DELIVER EXTRA NEWSLETTER OCT
24/10/2014	BDO LLP	101817	2,400.00		ANNUAL RETURN YR END 31.03.14
24/10/2014	Biffa Waste Services Ltd	101818	192.78		ADD. COLLECT WASTE HC SEP 14
24/10/2014	Carlinden Events Ltd	101819	1,422.90		Tiered seating hire panto 214
24/10/2014	Central Computer Management Lt	101820	132.95		POSTAGE PAYROLL MAY
24/10/2014	Circus Adventures Ltd	101821	2,544.30		HIRE/EQUIP FOR PANTO
24/10/2014	Connect Computer Consultants	101822	509.94		COMPUTER MAINTENANCE
24/10/2014	Coopers of Basingstoke Ltd	101823	172.81		FRESH SUPPLIES
24/10/2014	Molson Coors Brewing Co (UK) L	101824	3,235.47		Bar Supplies
24/10/2014	Cryle Trading Ltd	101825	210.95		PHONES/WIFI 30/08- 30/09 14
24/10/2014	Mr D Hall	101826	100.00		TIMER HC OUTSIDE LIGHTS
24/10/2014	Farnham Town Council	101827	186.00		DISPLAY PANTO BANNER FARNHAM
24/10/2014	GOBOPUS LTD	101828	128.34		HC & COMEDY GOBO (LIGHT EQUIP)
24/10/2014	Haven Memorials	101829	1,290.00		STABILITY TESTING CEMETERY
24/10/2014	Hunts foodservice Ltd	101830	599.49		CATERING SUPPLIES
24/10/2014	Hartley Wintney Country Market	101831	34.20		Fresh Supplies - Cake
24/10/2014	Mark Harrod Ltd	101832	888.00		9v9 FOOTBALL GOALS OAKLEY
24/10/2014	N&P Tree Management	101833	420.00		FELL PINE TREE CALTHORPE PARK
24/10/2014	Fleet Town Council-190246	101834	103.53		PERFORMANCE SUPPLIES
24/10/2014	TONY CLAYMAN PROMOTIONS	101835	893.18		T J HIGGS 10/10/14
24/10/2014	The TypeFace (Grp) Ltd	101836	643.00		SOCIAL MEDIA MANAGEMENT
24/10/2014	WHITE LIGHT LTD	101837	914.40		LIGHTS/LIGHTING EQUIPMENT HC
24/10/2014	ACC Electricity July - Oct	DD	407.78		ACC Electricity July - Oct
29/10/2014	Unpaid Cheque Topp	DD	87.15		Unpaid Cheque Topp
30/10/2014	Microsoft Ireland Oct 2014	DD	147.62		Microsoft Ireland Oct 2014
30/10/2014	Microsoft Ireland AD Oct 2014	DD	16.80		Microsoft Ireland AD Oct 2014
31/10/2014	AFD Software Ltd	101838	102.00		postcode software update HC
31/10/2014	Alan Oliver	101839	189.34		EXPENSES- PRINTER INK
31/10/2014	Area Distribution Ltd	101840	3,089.03		deliver new HC brochure
31/10/2014	The Borough Coffee Co Ltd	101841	235.00		COFFEE/BEANS - CAFE
31/10/2014	BT Payment Services Ltd	101842	43.20		PHONES/WIFI OCT 14
31/10/2014	Chubb Fire & Security Limited	101843	722.64		CONTRACT DEC 14 - DEC 15
31/10/2014	Circus Adventures Ltd	101844	354.31		PROPS/COSTUMES HC
31/10/2014	The Comedy Company Ltd	101845	840.00		HC COMEDY CLUB 25/10/14
31/10/2014	Coopers of Basingstoke Ltd	101846	206.17		FRESH SUPPLIES
31/10/2014	Lion Community Store	101847	1,500.00		LIONS STORE CONTRIBUTION 14/15
31/10/2014	FENLAND LEISURE PRODUCTS	101848	150.00		4 SWING SEATS VIEWS PLAYGROUND
31/10/2014	Fleet Jazz Club	101849	450.00		JAZZ MUSICIANS FOR NOV 14

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31/10/2014	Hala Farnborough Ltd	101850	105.00		PIZZAS 20.09.14
31/10/2014	Hart District Council	101851	500.00		GURKHA SQUARE NOTICEBOARD
31/10/2014	Hunts foodservice Ltd	101852	925.78		BAR SUPPLIES
31/10/2014	Hartley Wintney Country Market	101853	29.81		CAFE SUPPLIES - CAKES
31/10/2014	MALSAR KEST Ltd	101854	279.20		GLASSES & TABLE CLOTHS
31/10/2014	MAN ABOUT THE HOUSE	101855	45.00		BASING PAV - NO ACCESS FEE
31/10/2014	Nigel Jeffries Landscapes Limi	101856	808.04		Remove waste Calthorpe Park
31/10/2014	NPOWER Ltd	101857	109.54		ELECTRIC CALTHORPE JUL-SEP 14
31/10/2014	The Royal British Legion Poppy	101858	25.00		POPPY WREATH DONATION 2014
31/10/2014	Sheila Rayner	101859	920.75		Admin services Oct 14
31/10/2014	The Society of Local Council C	101860	299.00		1yr membership to SLCC for JS
31/10/2014	Tommy Tucker Ltd	101861	195.90		POPCORN/CANDY FLOSS HC
31/10/2014	The Till Roll Co. Ltd	101862	67.14		TILL ROLLS HC
31/10/2014	ULTRA LIGHT & SOUND	101863	1,200.00		LIGHTING CONSOLE HIRE DEC-JAN
31/10/2014	VIKING DIRECT	101864	225.79		HC stationery
Total Payments			<u>132,795.27</u>		